

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VII							
DEPARTMENT OF HUMAN SERVICES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration IAB							
Personal Services	1,943,831	05900					
	(22.4 FTE)						
Health, Life, and Dental	11,943,502	05920					
Short-term Disability	358,717	05940					
S.B. 04-257 Amortization							
Equalization Disbursement	638,967	05950					
Salary Survey and Senior							
Executive Service	6,559,320	05960					
Shift Differential	2,869,556	05970					
Workers' Compensation	6,469,592	05980					
Operating Expenses	494,827	06010					
Legal Services for 18,439							
hours	1,188,394	06030					
Administrative Law Judge							
Services	536,778	06050					
Payment to Risk							
Management and Property							
Funds	2,187,538	06070					
Staff Training	31,870	06090					
Injury Prevention Program ⁵⁶	105,970	06100					
AGO	35,328,862		19,490,281(M)		664,422 ^a	10,455,109 ^b	4,719,050 ^c

^a Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, \$154,195 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$267,075 shall be from various sources of cash funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b Of these amounts, it is estimated that \$9,034,525(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$31,870(T) shall be from moneys in the Conferences and Training Fund, \$1,350(T) shall be from the Department of Health Care Policy and Financing, and \$1,082,131 shall be from various sources of exempt cash funds.</p> <p>^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$2,599,225 shall be from various sources of federal funds.</p>							
<p>(B) Special Purpose IAE</p>							
Office of Performance Improvement	AGW 4,400,645 (68.1 FTE)	06130	1,636,349		128,440 ^a	697,861 ^b	1,937,995 ^c
Administrative Review Unit	DSE 1,832,303 (20.0 FTE)	07440	1,117,174(M)				715,129 ^d
Records and Reports of Child Abuse or Neglect	AGY 279,249	06135			279,249 ^e (5.0 FTE)		
Juvenile Parole Board	AHA 179,392 (2.2 FTE)	06140	179,392				
Developmental Disabilities Council	AHE 829,466 (6.0 FTE)	06160					829,466 ^f
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	AHK 288,588 (2.0 FTE)	06163	214,549			54,856 ^b	19,183 ^g
	7,809,643						

^a It is estimated that this amount shall be from various sources of cash funds.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount it is estimated that \$669,626(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$33,091 shall be from various sources of exempt cash funds.</p> <p>^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$721,773 shall be from various sources of federal funds.</p> <p>^d This amount shall be from Title IV-E of the Social Security Act.</p> <p>^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.</p> <p>^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.</p> <p>^g This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.</p>						
	43,138,505	IAD				
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES		IAC				
Personal Services	AJD 5,781,837 06180 (82.2 FTE)		4,158,632	23,005 ^a	524,321 ^b	1,075,879 ^c
Operating Expenses	AJG 386,576 06200		307,488		16,040(T) ^d	63,048 ^e
Purchase of Services from Computer Center	AJJ 4,970,442 06210		2,169,062	6,737 ^e	3,396 ^f	2,791,247 ^g
Microcomputer Lease Payments	AJP 726,192 06240		406,397	20,824 ^g	173,215 ^h	125,756 ^e
Colorado Trails	AJS 9,174,047 06260 (48.0 FTE)		4,953,054			4,220,993 ⁱ
County Financial Management System	AJY 1,515,836 06299		781,835			734,001 ^e
Health Information Management System	AKE 334,968 06250		207,090		127,878(T) ^j	
Client Index Project	AKH 156,116 06298		89,634			66,482 ^e
National Aging Program Information System	AKK 93,114 06290		15,526		7,752(L) ^k	69,836 ^l

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System (CBMS) ^{46a, 46b}	AKN 15,471,573	06294	2,428,285		1,241,573 ^m	5,370,182(T) ⁿ	6,431,533 ^o
	(36.1 FTE)						
Multiuse Network Payments	AKP 2,093,818	06292	1,277,229		20,938 ^a	167,505 ^h	628,146 ^c
Communications Services	AKT 78,669	06296	57,428			21,241 ^p	
		40,783,188	IAF				

^a This amount shall be from patient fees from the Mental Health Institutes.

^b Of this amount, it is estimated that \$290,754(T), including \$215,277 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$112,729 shall be from patient revenues collect by the Mental Health Institutes, and \$120,838 shall be from various sources of cash funds exempt.

^c Of these amounts, \$1,038,123 shall be from the Temporary Assistance for Needy Families Block Grant, \$420,674 shall be from Child Care Development Funds, and it is estimated that \$1,628,318 shall be from Food Stamp funds, \$118,460 shall be from federal Alcohol and Drug Abuse block grant funds, and \$2,278,984 shall be from various sources of federal funds.

^d This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^e Of this amount, it is estimated that \$4,244 shall be from patient fees from the Mental Health Institutes and \$2,493 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

^f Of this amount, it is estimated that \$3,086(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$310 shall be from various sources of cash exempt funds.

^g These amounts shall be from various sources of cash funds.

^h Of these amounts, it is estimated that \$184,411(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$156,309 shall be from various sources of cash exempt funds.

ⁱ Of this amount, it is estimated that \$2,705,234 shall be from Title IV-E of the Social Security Act, \$1,364,225 shall be from the Temporary Assistance to Needy Families Block Grant, and \$151,534 shall be from the Child Care Development Fund.

^j Of this amount, it is estimated that \$106,267 shall be from Mental Health Institutes, \$12,021 shall be from the department's Regional Centers, and \$9,590 shall be from the Division of Youth Corrections.

^k This amount shall be from local funds.

^l This amount shall be from Title III Older Americans Act funds.

^m It is estimated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be transferred from the Department of Health Care Policy and Financing and shall include \$3,976,194 Medicaid cash funds, \$838,559 from the Children's Basic Health program, and \$555,429 from state medical programs.

^o Of this amount, \$4,417,134 shall be from the Temporary Assistance for Needy Families Block Grant and it is estimated that \$2,014,399 shall be from Food Stamp funds.

^p This amount shall be from various cash exempt sources.

(3) OFFICE OF OPERATIONS

(A) Administration ^{IAD}

Personal Services	21,455,920	06300				
	(458.4 FTE)					
Operating Expenses	2,307,149	06320				
Vehicle Lease Payments	660,586	06340				
Leased Space	2,751,212	06360				
Capitol Complex Leased Space	1,077,237	06380				
Utilities	5,446,376	06400				
AMA	33,698,480		18,093,082(M)	517,644^a	11,018,820^b	4,068,934^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$11,804 shall be from the Business Enterprise Program, and \$95,474 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$5,402,873(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient cash collected by the Mental Health Institutes, which includes \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$1,078,281(T) shall be from the Department of Corrections, \$43,484(T) shall be from the Department of Military Affairs, and \$429,099 shall be from various sources of cash funds exempt.

^c Of this amount, it is estimated that \$860,115 shall be from Section 110 vocational rehabilitation funds, \$784,328 shall be from the Social Security Administration for disability determination services, \$211,821 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$58,362 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,150,308 shall be from various sources of federal funds including indirect cost recoveries.

(B) Special Purpose ^{IAG}

Utility Recovery Fund	AMM	382,027	06405		382,027^a	
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Buildings and Grounds							
Rental	AMR 891,331	06410			222,756 ^b	668,575 ^c	
	(6.5 FTE)						
State Garage Fund	AMU 442,182	06430				442,182 ^d	
	(2.1 FTE)						
	<u>1,715,540</u>						

^a This amount shall be from the Utility Recovery Fund, pursuant to Section 24-30-2003, C.R.S.

^b This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118, C.R.S.

^c This amount shall be from reserves in the Buildings and Grounds Fund.

^d This amount shall be from moneys in the State Garage Fund collected from other state agencies pursuant to Section 24-30-1104(2)(b), C.R.S.

35,414,020 IAH

(4) COUNTY ADMINISTRATION IAF

County Administration	APT 43,683,325	06620	13,163,290(M)			17,587,080 ^a	12,932,955 ^b
County Contingency							
Payments pursuant to							
Section 26-1-126, C.R.S.	ARE 11,069,321	06630	11,069,321				
County Share of Offsetting							
Revenues	ARG 3,700,344	06635				3,700,344 ^c	
County Incentive Payments	ARH 2,344,551	06640				2,344,551 ^d	
	<u>60,797,541</u>						

^a Of this amount, \$8,789,703(L) shall be from local funds and \$8,797,377(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,963,585 shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

APPROPRIATION FROM

ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
^d This amount shall be from the State's share of retained child support collections and fraud refunds.							
^{IBT}							
(5) DIVISION OF CHILD WELFARE^{57, 58, 59}							
Administration	GKK	2,216,837 (25.0 FTE)	07260	1,495,101(M)		60,506(T) ^a	661,230 ^b
Training	GKO	4,928,419	07268	2,295,012(M)		37,230(L) ^c	2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	GKT	327,036 (1.0 FTE)	07273	261,628(M)			65,408 ^b
Child Welfare Services ⁶⁰	GLA	315,785,901 ^e	07280	106,624,934		123,463,248 ^f	85,697,719 ^g
Excess Federal Title IV-E Distributions for Related County Administrative Functions	GLF	1,632,000	07288			1,632,000 ^h	
Excess Federal Title IV-E Reimbursements ⁶¹	GLH	6,168,000	07290			6,168,000 ^h	
Family and Children's Programs ^{62, 63}	GLD	43,464,478	07320	36,610,071		4,887,301(L) ^c	1,967,106 ^b
Performance-based Collaborative Management Incentives	GLI	550,000	07292			550,000 ⁱ	
Integrated Care Management Program Incentives	GLK	1,650,000	07294			1,650,000 ^j	
Independent Living Programs	GLC	2,896,987	07300				2,896,987 ^k
Promoting Safe and Stable Families Program	GLJ	4,245,353	07270	44,984(M)		1,016,354(L) ^c	3,184,015 ^l

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(2.0 FTE)						
Federal Child Abuse Prevention and Treatment Act Grant	FAN 441,384	07490					441,384 ^m (3.0 FTE)
		384,306,395	IBW				

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from local funds.

^d Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$2,340,461 shall be from Title IV-E of the Social Security Act.

^e For informational purposes, this amount includes \$4,624,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$969,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$311,161,890 includes the following amounts: \$225,326,757 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$48,207,018 to represent the estimated local share of child welfare services expenditures, and \$37,628,115 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of this amount, \$75,256,230(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$48,207,018(L) shall be from local funds.

^g Of this amount, \$58,987,857 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

^h These amounts shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

ⁱ This amount shall be from reserves in the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^j This amount shall be from reserves in the Performance Incentive Cash Fund created in Section 26-5-105.5 (3.2) (a), C.R.S.

^k This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,184,202 for the Chafee Foster Care Independence Program and \$712,785 for the Education and Training Voucher Program.

^l This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^m This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF CHILD CARE IBW							
Child Care Licensing and Administration	GMB 5,999,320 (62.0 FTE)	07405	2,185,779(M)		645,114 ^a		3,168,427 ^b
Fines Assessed Against Licensees	GMC 37,500	07407			37,500 ^c		
Child Care Licensing System Upgrade Project	GMD 245,904	07410					245,904 ^d
Child Care Assistance Program	GME 74,768,237	07415	15,860,909			9,188,419(L) ^e	49,718,909 ^f
Grants to Improve the Quality and Availability of Child Care	GMJ 300,000	07418					300,000 ^d
Federal Discretionary Child Care Funds Earmarked for Certain Purposes	GML 3,899,004	07419					3,899,004 ^d
Pilot Program for Community Consolidated Child Care Services	GMR 972,438	07422					972,438 ^d
School-readiness Child Care Subsidization Program	GMY 2,225,208	07426					2,225,208 ^d (0.5 FTE)
Early Childhood Professional Loan Repayment Program ⁵³	GMZ 5,000	07427					5,000 ^d
Early Childhood and School Readiness Commission	GNE 26,100	07428				26,100 ^g	
		88,478,711		IBY			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.</p> <p>^b Of this amount, \$2,998,036 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.</p> <p>^c This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.</p> <p>^d These amounts shall be from Child Care Development Funds.</p> <p>^e This amount shall be from local funds. This amount includes \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.</p> <p>^f Of this amount, \$48,718,909 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.</p> <p>^g This amount shall be from the Early Childhood and School Readiness Cash Fund, pursuant to Section 26-6-306.5, C.R.S.</p>						
(7) OFFICE OF SELF SUFFICIENCY						
(A) Administration IBA						
Personal Services	2,289,914	06650				
	(29.0 FTE)					
Operating Expenses	112,189	06660				
ARR	2,402,103		493,094			1,909,009 ^a
 ^a Of this amount, \$1,044,383 shall be from the Temporary Assistance for Needy Families Block Grant and \$864,626 shall be from various sources of federal funds.						
(B) Colorado Works Program ICA						
County Block Grants ^{64, 65}	BAA 166,914,776	06803	627,726		24,778,413 ^a	141,508,637 ^b
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	BAB 5,524,726	06802				5,524,726 ^b
Short-term Works Emergency Fund	BAG 1,000,000	06805				1,000,000 ^b
County Reserve Accounts	BAM 20,279,231	06808				20,279,231 ^b
County Training ⁶⁶	BAN 390,134	06807				390,134 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Domestic Violence Training	BAO 122,347	06813					122,347 ^b (1.0 FTE)
Domestic Abuse Program	DRR 1,000,000 (2.0 FTE)	07430				350,000 ^c	650,000 ^b
Works Program Evaluation	BAR 500,000	06809					500,000 ^b
Workforce Development Council	BAT 65,000	06820					65,000 ^b
	<u>195,796,214</u>						

^a Of this amount, \$22,433,862(L) shall be from local funds and \$2,344,551 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,700,344 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

^b These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^c This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	ICE DHM 34,054,646 (6.6 FTE)	06810				2,500,000 ^a	31,554,646 ^b
(2) Food Stamp Job Search Units	ICJ						
Program Costs	DOA 2,004,536 (6.2 FTE)	06830	150,862			409,382 ^c	1,444,292 ^d
Supportive Services	DOC 261,452	06850	78,435			52,291 ^c	130,726 ^d
	<u>2,265,988</u>						
(3) Food Distribution Program	ICL DPW 513,458 (6.5 FTE)	06900	24,958		218,002 ^e	17,000 ^f	253,498 ^d

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) Low-Income Telephone Assistance Program	IDJ FGW	86,668 (0.9 FTE)	06920			86,668(T) ^g	
(5) Income Tax Offset	ICG DPA	32,922	06890	16,461(M)			16,461 ^h
(6) Electronic Benefits Transfer Service	IDW FPP	3,175,218 (5.0 FTE)	07010	331,082	741,682 ⁱ	634,993(L) ^j	1,467,461 ^k
(7) Refugee Assistance	ICH DJP	3,647,244	09030				3,647,244 (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	ICP DRE	48,530 (1.0 FTE)	06905	9,955		28,620(T) ^l	9,955
		<u>43,824,674</u>					

^a This amount shall be from the Colorado Energy Assistance Foundation.

^b Of this amount, \$30,054,646 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

^c Of these amounts, \$261,673(L) shall be from county matching funds and \$200,000 shall be from in-kind donations.

^d These amounts shall be from the U.S. Department of Agriculture.

^e This amount shall be from recipient agencies.

^f This amount shall be from gifts, grants and donations.

^g This amount shall be from the Department of Regulatory Agencies.

^h Of this amount, \$13,666 shall be from the Temporary Assistance for Needy Families Block Grant and \$2,795 shall be from various sources of federal funds.

ⁱ Of this amount, it is estimated that \$487,986 shall be from the Electronic Benefits Transfer Service Fund created in Section 26-2-104 (2) (d) (II), C.R.S., and it is estimated that \$253,696 shall be from the Old Age Pension Fund authorized in Article XXIV, Section 1 of the Colorado Constitution.

^j This amount shall be from local funds.

^k Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,227,207 shall be from various sources of federal funds.

^l This amount shall be from the Department of Health Care Policy and Financing.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Child Support Enforcement IDF							
Automated Child Support Enforcement System	FEB 11,390,851 (37.9 FTE)	07120	3,727,880(M)		145,010 ^a	281,489 ^b	7,236,472 ^c
Child Support Enforcement	FBA 1,958,524 (24.5 FTE)	07160	665,898				1,292,626 ^c
	13,349,375						

^a This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.

^b This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

^c These amounts shall be from Title IV-D of the Social Security Act.

(E) Disability Determination Services IKR							
Program Costs	KSI 16,086,519 (134.5 FTE)	08410					16,086,519
	271,458,885		IBS				

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration IFA							
Personal Services ⁶⁷	JHO 1,179,775 (16.6 FTE)	08000	137,371(M)			378,087 ^a	664,317 ^b
Operating Expenses	JHR 33,690	08010	20,431			11,274 ^a	1,985 ^b
Federal Programs and Grants	JHT 1,684,458 (3.0 FTE)	08030					1,684,458 ^b
Supportive Housing and Homeless Program	JHV 15,634,228	06940					15,634,228 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(12.5 FTE)						
Traumatic Brain Injury Trust Fund	JHX 1,967,120	08045			1,505,422 ^c	461,698 ^d	
	(1.0 FTE)						
	20,499,271						

^a Of this amount, \$299,003(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$90,358 shall be from patient revenues earned by the Mental Health Institutes.

^b Of this amount, \$15,634,228 shall be from the U.S. Department of Housing and Urban Development, \$533,609 shall be from the Mental Health Services Block Grant, \$121,202 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,695,949 shall be from various sources of federal funds.

^c This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

^d This amount shall be from reserves in the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services ILE for the Medically Indigent

Services for 6,981 Indigent Mentally Ill Clients ^{68, 69}	JJA	21,069,283	08090	15,371,195			5,698,088 ^a
Assertive Community Treatment Programs ⁶⁸	JLL	1,237,872	08210	618,936		618,936(L) ^b	
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo ⁶⁸	LGD	912,768	09105	912,768			
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan ⁶⁸	LGG	595,151	09110	595,151			

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Alternatives to the Fort Logan Aftercare Program ⁶⁸	LGJ	182,341	09115	182,341			
Enhanced Mental Health Pilot Services for Detained Youth	LGM	477,500	09120	477,500			
Juvenile Mental Health Pilot (H.B. 00-1034) ⁶⁸	KBA	357,408	09075	178,704		178,704(L) ^b	
Alternatives to Inpatient Hospitalization for Youth ⁶⁸	KBR	251,208	09090	251,208			
		25,083,531					

^a Of this amount, it is estimated that \$5,209,448 shall be from the Mental Health Services Block Grant and \$488,640 shall be from the Homeless Prevention Block Grant.

^b These amounts shall be from local matching funds.

(2) Goebel Lawsuit ^{ILG}

Goebel Lawsuit Settlement ^{68, 70}	JKY	18,474,147	08160	6,423,540 (2.0 FTE)		12,050,607(T) ^a	
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^a Of this amount, \$11,888,698 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$161,909 shall be from the Division of Vocational Rehabilitation.

(3) Residential Treatment for Youth (H.B. 99-1116)⁶⁸ ^{ILJ}

	KBE	762,812	09077	200,000		562,812 ^a	
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^a Of this amount, \$472,423(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing and \$90,389 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

(C) Mental Health Institutes^{71, 72, 72a} ^{IFL}

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health Institutes	80,172,875	08820					
	(1,195.2 FTE)						
General Hospital	3,262,214	08840					
	(36.0 FTE)						
Educational Programs	652,570	08850					
	(15.0 FTE)						
Indirect Cost Assessment	214,279	08890					
	<u>JOB 84,301,938</u>		63,611,769		1,859,889 ^a	18,830,280 ^b	

^a Of this amount, \$1,471,221 shall be from patient revenues and \$388,668 shall be from school districts and counties for the operation of residential treatment centers.

^b Of this amount, \$14,263,099 shall be from patient revenues, \$4,295,056(T) shall be from the Department of Corrections, \$260,125(T) shall be from the Department of Education, and \$12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, \$4,345,006(T) is estimated to be from revenue earned from Medicaid Mental Health Community Capitation transferred from the Department of Health Care Policy and Financing, \$4,577,552 is estimated to be from federal and other sources of patient revenues, \$817,721(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$4,522,820(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(D) Alcohol and Drug Abuse Division⁶

(1) Administration **IKA**

Personal Services	LAC	1,781,412	08430		37,805 ^a	318,635 ^b	1,424,972 ^c
		(27.3 FTE)					
Operating Expenses	LAE	252,271	08450		80,188 ^a	149,743 ^b	22,340 ^c
Other Federal Grants	LAG	126,500	08480				126,500 ^d
Indirect Cost Assessment	LAI	243,723	08500		3,280 ^a		240,443 ^e
		<u>2,403,906</u>					

^a Of these amounts, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., \$83,324 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., \$5,175 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S., and \$5,000 shall be from the Addiction Counselor Training Fund, pursuant to Section 25-1-211, C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of these amounts, \$440,993(T) shall be from funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$17,213(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$10,172 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.</p> <p>^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p>^d This amount shall be from various federal substance abuse and treatment grants.</p>						
(2) Community Programs						
(a) Treatment Services ^{IKI}						
Treatment and Detoxification Contracts ^{68, 68a}	LAW 21,323,973 08590	9,547,704		1,002,616 ^a	425,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients ⁶⁸	LAX 369,212 08592	2,329				366,883 ^c
High Risk Pregnant Women Program ⁶⁸	LED 952,986 08630				952,986(T) ^d	
	22,646,171					
<p>^a Of this amount, \$752,616 shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103 (4), C.R.S., and \$250,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.</p> <p>^b Of this sum, \$275,706(T) shall be from moneys appropriated to the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and \$150,000 shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.</p> <p>^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p>^d This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.</p>						
(b) Prevention and Intervention ^{IKL}						
Prevention Contracts	LEP 3,831,230 08650			5,000 ^a		3,826,230 ^b
Persistent Drunk Driver Programs	LEV 503,030 08660			503,030 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Law Enforcement Assistance Fund Contracts	<u>LFA 250,000</u>	<u>08670</u>			250,000 ^d		
	4,584,260						

^a This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

^d This amount shall be from the Law Enforcement Assistance Fund, created in Section 43-4-401, C.R.S. If cash revenues from this source are insufficient to cover this appropriation, reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

(c) Other Programs **IKO**

Federal Grants	<u>LFW 921,291</u>	<u>08700</u>				195,500(T) ^a	725,791 ^b
Balance of Substance Abuse Block Grant Programs ⁶⁸	<u>LAM 6,013,790</u>	<u>08520</u>	178,398				5,835,392 ^c
	6,935,081						

^a This amount reflects federal funds estimated to be transferred from the Department of Public Safety.

^b This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

^c It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

185,691,117 **IFP**

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services **IJE**

Personal Services	<u>KCN 2,441,547</u>	<u>08710</u>	251,911			2,189,636(T) ^a	
	(31.4 FTE)						
Operating Expenses	<u>KCS 147,532</u>	<u>08715</u>				147,532(T) ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community and Contract Management System Replacement ⁷³	KCY 245,654	08717	46,282			199,372(T) ^a	
Adult Program Costs ^{74, 75}	KDE 265,676,518	08230	10,875,507			254,801,011 ^b	
Federally-matched Local Program Costs	KDJ 19,807,076	08235				19,807,076(T) ^c	
Preventive Dental Hygiene ⁷⁶	KDO 60,483	08250	56,990			3,493(L) ^d	
	288,378,810						

^a These amounts shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, \$223,588,760(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$23,714,152 shall be from client cash sources, \$7,006,785(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

^c This amount shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

^d This amount shall be from local funds.

(2) Regional Centers	IJI						
Personal Services	39,143,254	08900					
	(887.4 FTE)						
Operating Expenses	2,165,326	08920					
Capital Outlay - Patient Needs	80,249	08940					
Leased Space	200,209	08980					
Resident Incentive Allowance	138,176	08960					
Purchase of Services	262,442	09000					
	KFA 41,989,656				2,638,608 ^a	39,351,048(T) ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Services for Children and Families IJJ						
Program Funding ^{17, 77} KSR	17,487,726 08425	12,947,330			4,540,396 ^a	
^a Of this amount, \$3,813,077(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$727,319(L) shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.						
(4) Work Therapy Program IJT						
Program Costs KTA	465,088 09010 (1.5 FTE)			325,000 ^a	140,088 ^b	
^a This amount shall be from the Work Therapy Cash Fund, authorized pursuant to Section 27-10-118, C.R.S.						
^b Of this amount, it is estimated that \$26,411 shall be from Work Therapy Cash Fund reserves and \$113,677 shall be from various sources of cash funds exempt.						
(B) Division of Vocational Rehabilitation IJK						
Rehabilitation Programs - General Fund Match KLB	14,809,258 08280 (200.5 FTE)	3,147,443(M)				11,661,815 ^a
Rehabilitation Programs - Local Funds Match KLG	20,046,877 08285 (9.0 FTE)			65,977 ^b	4,204,008 ^c	15,776,892 ^d
Business Enterprise Program for People who are Blind KMA	853,860 08300 (5.0 FTE)			137,505 ^e	43,678 ^f	672,677

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	KOP 659,000	08320			242,990 ^e	235,000 ^f	181,010
Independent Living Centers and State Independent Living Council ^{77a}	KRA 690,942	08340	241,916			44,902(L) ^g	404,124
Independent Living Centers - Vocational Rehabilitation Program ^{77a}	KRI 440,474	08360	93,821				346,653
Appointment of Legal Interpreters for the Hearing Impaired	KRO 62,442	08380	62,442				
Colorado Commission for the Deaf and Hard of Hearing	KSC 494,021	08402				494,021 ^h (1.0 FTE)	
Older Blind Grants	KSG 440,278	08404				44,028 ⁱ	396,250
	38,497,152						

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b This amount is estimated to be from counties. It is the intent of the General Assembly that the Division not over-expend its cash funds appropriation.

^c Of this amount, it is estimated that \$3,602,827(T) shall be from the Department of Education on behalf of school districts, \$324,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, including \$55,000 for a Mental Health Corporation of Denver pilot program, \$271,574 shall be from community colleges, and \$5,000 shall be from donations and various sources of cash funds exempt.

^d This amount shall be from Section 110 vocational rehabilitation funds.

^e These amounts are estimated to be from the Business Enterprise Program Cash Fund, pursuant to Section 26-8.5-107, C.R.S.

^f These amounts shall be from reserves in the Business Enterprise Program Cash Fund.

^g This amount shall be from local recipients of Independent Living Grants.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Homelake Domiciliary and State and Veterans Nursing Homes						
(1) Homelake Domiciliary ^{78, 79} IDT						
Personal Services	784,333	08720				
	(16.4 FTE)					
Operating Expenses	308,980	08740				
Utilities	95,071	08760				
GW	1,188,384		167,761		625,811 ^a	394,812 ^b

^a This amount shall be from receipts for resident care.

^b This amount reflects anticipated federal per diem payments for veteran residents.

(2) State and Veterans Nursing Homes IDU

Program Costs	GHD 37,901,499	08768			31,344,540 ^a	6,556,959 ^b
	(673.4 FTE)					

^a This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

^b This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

425,908,315 IKS

(10) ADULT ASSISTANCE PROGRAMS

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(A) Administration IBM	ASA	468,194	06675	36,637		92,491 ^a	339,066 ^b
		(5.0 FTE)					

^a This amount shall be from various sources of cash funds exempt.

^b This amount shall be from federal cost allocation recoveries.

(B) Old Age Pension Program IBR							
Cash Assistance Programs	ASD	65,323,082	06680		65,323,082 ^a		
Refunds	ASG	588,362	06682			588,362 ^b	
Burial Reimbursements	ASJ	918,364	06684		918,364 ^a		
State Administration	ASM	1,034,204	06686		1,034,204 ^a		
		(14.0 FTE)					
County Administration	ASP	3,763,093	06688		3,763,093 ^a		
OAP Colorado Benefits							
Management System Costs	ASR	1,286,558	06690		1,286,558 ^a		
OAP Electronic Benefits							
Transfer Service System	AST	341,443	06692		341,443 ^a		
Costs:		<u>73,255,106</u>					

^a These amounts shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^b Of this amount, \$523,871 shall be from cash funds exempt revenue, including refunds and state revenue intercepts, and \$64,491(T) shall be a transfer of funding from the Department of Health Care Policy and Financing.

(C) Other Grant Programs **IBE**

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aid to the Needy Disabled State Supplemental Grant Program ^{80, 81}	ATB 5,474,781	06700	5,049,465			425,316 ^a	
Aid to the Blind State Supplemental Grant Program ^{80, 81}	ATW 26,487	06740	25,040			1,447(L) ^b	
Aid to the Needy Disabled State-only Grant Program	ATL 14,599,424	06720	9,621,423			4,978,001 ^c	
Burial Reimbursements	AWG 508,000	06760	402,985			105,015 ^d	
Home Care Allowance ⁸¹	AWN 10,880,411	06780				10,880,411(T) ^e	
Adult Foster Care ⁸¹	AWT 157,469	06800				157,469(T) ^e	
	31,646,572						

^a Of this amount, \$303,991(L) shall be from local funds and \$121,325 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^b This amount shall be from local funds.

^c Of this amount, \$1,919,885 shall be from federal interim assistance reimbursement payments, \$192,068 shall be from other refunds, and \$2,866,048(L) shall be from local funds.

^d Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

^e These amounts shall be from the Department of Health Care Policy and Financing.

(D) Community Services for the Elderly		IDR					
Administration	GAA 619,756	07030	164,848(M)				454,908 ^a
	(7.0 FTE)						
Colorado Commission on Aging	GAT 74,441	07050	19,170(M)				55,271 ^a
	(1.0 FTE)						
Senior Community Services Employment	GCO 860,537	07070					860,537 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Older Americans Act Programs	GCY 13,421,182 (0.5 FTE)	07090	489,694(M)			3,126,763(L) ^c	9,804,725 ^a
National Family Caregiver Support Program	GDE 1,420,414	07092	142,041			213,062(L) ^c	1,065,311 ^a
State Ombudsman Program ⁸²	GDO 222,031	07093	61,898(M)			1,800(T) ^d	158,333 ^a
State Funding for Senior Services	GEA 3,000,000	07095	1,000,000		2,000,000 ^e		
Area Agencies on Aging Administration	GEH 981,915	07100					981,915 ^a
	<u>20,600,276</u>						

^a These amounts shall be from Title III of the Older Americans Act.

^b This amount shall be from Title V of the Older Americans Act.

^c These amounts, shown for informational purposes only, shall be from local funds.

^d This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

^e This amount shall be from the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

125,970,148 IBU

(11) DIVISION OF YOUTH CORRECTIONS⁶

(A) Administration⁸³ IEB

Personal Services	FWA 1,163,794	07600	1,163,794 (15.4 FTE)				
Operating Expenses	FWE 30,294	07610	30,294				
Victim Assistance	FWO 27,335	07615				27,335(T) ^a (0.5 FTE)	
	<u>1,221,423</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.							
(B) Institutional Programs IED							
Personal Services	GSL	35,100,615 07630	35,100,615 (717.3 FTE)				
Operating Expenses	GSS	3,082,738 07650	1,764,900			1,317,838(T) ^a	
Medical Services	GTA	6,736,136 07660	6,736,136 (36.0 FTE)				
Enhanced Mental Health Services Pilot for Detention	GTI	250,000 07675	250,000				
Educational Programs	GTT	5,100,153 07690	4,756,260 (34.3 FTE)			343,893(T) ^b (2.5 FTE)	
Prevention/Intervention Services	HAD	49,800 07700				49,800(T) ^c (1.0 FTE)	
		50,319,442					

^a This amount shall be from the Department of Education for the federal school breakfast and lunch program.

^b This amount shall be from the Department of Education.

^c This amount shall be from the Alcohol and Drug Abuse Division.

(C) Community Programs IEF							
Personal Services	JAA	6,883,586 07890	6,545,101 (110.0 FTE)		48,728 ^a (1.0 FTE)	39,757(T) ^b	250,000 ^c
Operating Expenses	JAL	315,305 07900	312,857		2,448 ^a		
Capital Outlay	JAR	6,980 07910	6,980				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Contract Placements ⁸⁴	JCH	50,503,456	07920	35,662,304		14,841,152(T) ^b	
Managed Care Pilot Project	JCS	1,285,749	07925	1,075,588		210,161(T) ^b	
S.B. 91-94 Programs ⁸⁵	JER	9,125,650	07980	9,125,650			
Parole Program Services	JEY	1,257,197	07985	228,633			1,028,564 ^c
Juvenile Sex Offender Staff Training	JEZ	38,250	07990		38,250 ^d		
		69,416,173					

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

^b These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c These amounts shall be from Title IV-E of the Social Security Act.

^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

120,957,038 IEL

TOTALS PART VII							
(HUMAN SERVICES) ^{4, 5, 86, 87, 88}	\$1,782,903,863	\$499,692,928		\$88,326,376	\$662,331,630 ^a	\$532,552,929	

^a Of this amount, \$459,805,895 contains a (T) notation, and \$110,296,499 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~4 All Departments, Totals Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2005-06. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

BSO 4/27/05 at 5:13P.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
5	All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.					
6	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice. State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.					
17	Department of Education, Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Federal Special Education Grants for Infants, Toddlers, and Their Families; and Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding. The Department of Human Services is requested to provide an accurate count of the numbers of persons waiting for state supported early intervention services as part of the annual report required to be submitted pursuant to section 27-10.5-103(d), C.R.S., that is fulfilled through the Department's budget request and quarterly management reports. The Department of Human Services, in conjunction with the Department of Education, is specifically requested to provide, by November 1, 2005, the number of children who are in need of state early intervention funding based on the funding hierarchy established by the Departments of Human Services and Education; this should include a break-out of the number of children receiving services through local government and federal Part C funding and, to the extent known to the Departments, the number receiving no services.					
46a	Department of Health Care Policy and Financing, Department of Human Services Medicaid Funded Programs, Office of Information Technology Services Medicaid Funding, Colorado Benefits Management System, Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS). It is the intent of the General Assembly that any change requests or change orders identified by either the private sector audit or the audit commissioned by the Legislative Audit Committee be submitted by the departments to the Commission on Information Management for review and comment.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
46b	Department of Health Care Policy and Financing, Department of Human Services Medicaid Funded Programs, Office of Information Technology Services Medicaid Funding, Colorado Benefits Management System, and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- The Department of Health Care Policy and Financing and the Department of Human Services shall submit a single report to the General Assembly by June 1, 2005, with an estimated date when CBMS will be fully operable. Included in such report shall be an estimate of the additional costs to make the system fully operable, a detailed description of the system's capabilities upon completion, a detailed analysis of appropriations to date, and system repairs or system development from those appropriations. This report shall also contain information on the State's contractual obligations with the developer of the system, including information on when the contract was signed and when the contract was amended.					
	BO 4/27/05 at 5:14P.					
53	Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Early Childhood Professional Loan Repayment Program; and Department of Human Services, Division of Child Care, Early Childhood Professional Loan Repayment Program -- It is the intent of the General Assembly that no more than 10 percent of all expenditures from this line item shall be for program administration.					
	BO 4/27/05 at 5:14P.					
56	Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to provide information regarding the cost-effectiveness of this program. Such information should include: Actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed by type of injury and by program; and the related costs associated with workers' compensation claims filed by type of injury and by program. This information should be provided to the Joint Budget Committee annually on or before October 15.					
57	Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the division of child welfare.					
58	Department of Human Services, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2005, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to identify amounts, by source, for the last two actual fiscal years.					
	BO 4/27/05 at 5:15P.					
59	Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2005, information concerning actual expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include the following: (a) Program services expenditures and the average cost per open involvement per year; (b) out of home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the					
	BO 4/27/05 at 5:15P.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
average payment per child per day BO 4/27/05 at 5:16 PM						
60	Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes an increase of \$5,994,814 based on a 2.0 percent increase in funding for county staff salaries and benefits and a 2.0 percent increase in community provider rates and Medicaid treatment rates. The purpose of this increase is to provide counties and tribes with additional funds to increase community provider rates and to pay for increases in Medicaid treatment rates.					
61	Department of Human Services, Division of Child Welfare, Excess Federal Title IV-E Reimbursements -- Section 26-1-111 (2) (d) (II) (C), C.R.S., authorizes the General Assembly to annually appropriate moneys in the Excess Federal Title IV-E Reimbursements Cash Fund to the Department of Human Services for allocation to the counties for the provision of assistance, child care assistance, social services, and child welfare services. This provision also authorizes the General Assembly to specify, in the annual appropriations act, that counties shall expend such moneys in a manner that will be applied toward the state's maintenance of historic effort as specified in section 409 (a) (7) of the federal Social Security Act, as amended. Pursuant to this statutory authority, the General Assembly hereby specifies that counties shall expend \$2,500,000 of the moneys received through this line item appropriation for FY 2005-06 in a manner that will be applied toward the state's maintenance of historic effort related to the federal Temporary Assistance for Needy Families program.					
62	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that \$2,825,000 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family and community based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services. BO 4/27/05 at 5:16 PM					
63	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. The funding appropriated for this line item includes an increase of \$852,245 based on a 2.0 percent increase in funding that is allocated to counties and tribes. The purpose of this increase is to provide counties and tribes with additional funds to increase rates paid to community providers.					
64	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
to reduce one or more small counties' fiscal year 2005-06 targeted or actual spending level, pursuant to section 26-2-714 (8) (b), C.R.S.						
65	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants Pursuant to sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XIX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.					
	BO 4/27/05 at 5:15P.					
66	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Training The Department is requested to utilize a portion of the funding provided through this line item, in addition to other available resources, for the purpose of providing technical assistance and training for county staff concerning requirements of the federal Americans with Disabilities Act and the provision of services to special needs populations.					
	BO 4/27/05 at 5:15P.					
67	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Personal Services It is the intent of the General Assembly that the Department utilize this appropriation for personal services for its salaries and other related personal services costs and that the Department not bill these expenses to any program line items.					
	BO 4/27/05 at 5:15P.					
68	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 6,981 Indigent Mentally Ill Clients; Assertive Community Treatment Programs, Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo; Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan; Alternatives to the Fort Logan Aftercare Program; Juvenile Mental Health Pilot (H.B. 00-1034); Alternatives to Inpatient Hospitalization for Youth; Goebel Lawsuit, Goebel Lawsuit Settlement; Residential Treatment for Youth (H.B. 99-1116); and Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts; Case Management for Chronic Detoxification Clients; High Risk Pregnant Women Program; and Other Programs, Balance of Substance Abuse Block Grant Programs -- Funding for these line items is calculated including a 2.0 percent rate increase for community providers.					
68a	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Services, Community Programs, Treatment Services, Treatment and Detoxification Contracts The Alcohol and Drug Abuse Services Division is encouraged to develop a Short					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Term Intensive Residential Remediation Treatment (STIRRT) Therapeutic Community Interventions program in Southern Colorado and \$400,000 of the additional General Fund dollars appropriated is requested to be used to develop the Therapeutic Community Interventions model for women's STIRRT in southern Colorado.						
BO 4/29/05 at 11:55A.						
69	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 6,981 Indigent Mentally Ill Clients. Funding for this line item includes \$15,371,195 General Fund and \$5,698,088 federal funds, including \$5,209,448 from the federal mental health block grant. It is the intent of the General Assembly that this money be used solely as a direct services pass through to community mental health centers.					
BO 4/29/05 at noon						
70	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Goebel Lawsuit, Goebel Lawsuit Settlement. The Department is requested to report on the status of the court order and state compliance. The Department is also requested to provide a report detailing any programmatic changes that will be necessary once the state is no longer governed by a court order, including but not limited to changes in categorizing expenditures pursuant to federal funds indicated by the Centers for Medicare and Medicaid Services and changes in service modality to improve outcome measures. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2005.					
BO 4/29/05 at noon						
71	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes. It is the intent of the General Assembly that the Mental Health Institutes manage their fiscal operations within the appropriations made by the General Assembly. To that end, the Department of Human Services is requested to provide a report on the prior month's expenditures on the mental health institutes to the Joint Budget Committee by no later than the 15th of each month, commencing August 15, 2005. Said report is requested to include the following: (1) A reconciliation of the month's mental health institute expenditures; (2) a calculation of any shortfall for that month; (3) an estimate of any potential estimated shortfalls anticipated; (4) an annualized estimate based on the month(s) reported; and (5) a fiscal management plan of actions planned to ensure that the mental health institutes can manage within its budget.					
BO 4/29/05 at noon						
72	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes. The Department is requested to evaluate the impact of eliminating the residential treatment center at Fort Logan. Said evaluation is requested to include information on the total statewide fiscal impact, the impact to clients, other residential treatment centers, and counties. The report is requested to be provided to the Joint Budget Committee by no later than November 1, 2005.					
BO 4/29/05 at noon						
72a	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes. The Department is requested to investigate options for obtaining additional federal Medicaid receipts for the mental health institutes and thereby reducing the demand for					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
General Fund. This should include options for changing the governance, management, and funding structure of the Colorado Mental Health Institute at Fort Logan so that it is no longer classified by federal authorities as an "institution for mental disease" or IMD. The Department is requested to provide a report on this topic by October 1, 2005, to the Joint Budget Committee and the Senate and House Health and Human Services Committees. The report should include a discussion of any statutory changes that may be necessary to obtain such additional federal funds.						
BO 4/27/05 at 5:22P.						
73						
Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Community and Contract Management System Replacement -- This line item reflects estimated costs for the first year of a two-year project to replace the Community and Contract Management System. The Department is authorized to transfer any amounts not required for this purpose to the Developmental Disability Services, Community Services, Adult Program Costs line item. The Department is requested to provide a report to the Joint Budget Committee on November 1, 2006, detailing progress toward development of the new system.						
74 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs. The Department is requested to periodically survey all individuals on the comprehensive services waiting list to determine when each individual will need comprehensive services. The Department is requested to complete the next survey no later than in June, 2007, and to report the results no later than in the submission of the FY 2008-09 budget request to the Joint Budget Committee.						
BO 4/27/05 at 5:22P.						
75 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs. The purpose of this line item is to fund comprehensive residential services for adults with developmental disabilities, supported living services for adults with developmental disabilities, case management services for children and adults with developmental disabilities, and selected special purpose activities including costs associated with audits, behavior pharmacology clinics, and consumer screening for certain placements. The Department is requested to include information on the allocation of expenditures and the number of resources funded by the line item as part of its November 1 budget submission and to provide updates when requested by the General Assembly.						
BO 4/27/05 at 5:22P.						
76 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Preventive Dental Hygiene. The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.						
BO 4/27/05 at 5:23P.						
77 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding. The purpose of this line item is to fund early intervention services, family support services, children's extensive support services, and selected special purpose activities to assist children with developmental disabilities and their families. The Department is requested						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

~~to include information on the allocation of expenditures and the number of resources funded by the line item as part of its November 1 budget submission and to provide updates when requested by the General Assembly.~~ **BOC 1276500 5:21 P.**

- 77a Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council; and Independent Living Centers - Vocational Rehabilitation Program -- The Department is authorized to transfer General Fund amounts between the Independent Living Centers and State Independent Living Council line item and the Independent Living Centers - Vocational Rehabilitation Program line item. The amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall be expended for qualifying vocational rehabilitation services only, and shall be eligible for federal matching funds at the rate of 21.3 percent General Fund to 78.7 percent federal funds. Any increase or reduction in the amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall result in an associated increase or reduction in matching federal funds. General Fund amounts expended in the Independent Living Centers and State Independent Living Council line item shall be expended for independent living services and are not eligible for federal vocational rehabilitation matching amounts. Any increase or reduction in the General Fund expended in the Independent Living Centers and State Independent Living Council line item shall not affect federal or cash funds exempt amounts appropriated for such line item.
- 78 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.
- 79 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary -- It is the intent of the General Assembly that if any portion of the General Fund appropriation from the previous year is not needed by the Domiciliary to cover all of its costs, it will be returned to the General Fund in the subsequent year as miscellaneous general revenue. Any amount to be returned will be determined as the net income on the financial statement of the Domiciliary. The entry to return this revenue through miscellaneous general revenue would need to be supported through current year revenue.
- 80 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Aid to the Needy Disabled State Supplemental Grant Program; Aid to the Blind State Supplemental Grant Program -- It is the intent of the General Assembly that the Department of Human Services be allowed to "roll-forward" a total of \$1,284,250 in spending authority for the Aid to the Needy Disabled State Supplemental Grant Program and the Aid to the Blind State Supplemental Grant Program from FY 2004-05 to FY 2005-06. It is the intent of the General Assembly that these moneys be used to comply with the corrective action plan filed with the federal Social Security Administration.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
81	Department of Human Services, Adult Assistance Programs, Other Grant Programs, Aid to the Needy Disabled State Supplemental Grant Program; Aid to the Blind State Supplemental Grant Program; Home Care Allowance; Adult Foster Care – The Department is requested to provide the Joint Budget Committee with monthly monitoring reports showing monthly and year-to-date contributions toward the Supplemental Security Income maintenance-of-effort requirement from each of the participating programs.					
82	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Ombudsman Program – The Department is requested to report on the FY 2004-05 cost to the Legal Center for operating the state ombudsman program. In addition, the Department is requested to report on any other state or local expenditures for the state ombudsman program incurred during the same time period. The Department is requested to submit such report to the Joint Budget Committee on or before October 1, 2005.					
83	Department of Human Services, Division of Youth Corrections, Administration -- The Division is requested to continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee, by January 1 of each year, an evaluation of Division placements, community placements, and nonresidential placements. The evaluation should include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.					
84	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 10.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings. The Division is requested to provide a report to the Joint Budget Committee on November 1, 2006. This report should include the following information: (1) The amount spent serving youths in residential and non-residential settings from this line item in FY 2005-06; (2) the type of services purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) baseline data that will serve to measure the effectiveness of such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating and transitioning youth from residential to non-residential settings.					
85	Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: (1) Comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-94; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
86	Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for FY 2004-05; (b) the amount of federal TANF funds transferred by each individual county, for FY 2004-05, including details regarding the program area to which each county transferred such funds; (c) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (d) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (e) the total amount of TANF funds available to Colorado for state fiscal years FY 2004-05, FY 2005-06, and FY 2006-07, including funds rolled forward from previous state fiscal years; (f) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; and (g) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.						
87	Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2005, a summary, by Long Bill line item, of federal Temporary Assistance for Needy Families (TANF) funds requested in its annual budget request for state fiscal year 2006-07. The General Assembly further requests that the Department include information demonstrating that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2006-07 does not exceed the amount anticipated to be available to the State.						
88	Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for state fiscal year 2004-05: (a) The total amount of federal funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government; (e) the amount of funds expended that met the four percent federal requirement related to quality activities; and (f) the amount of funds expended that met earmark requirements. In addition, the report should include the following information related to federal Child Care Development Funds for state fiscal years 2005-06 and FY 2006-07: (a) The total amount of federal funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years, and the federal classification of such funds as mandatory, matching or discretionary; (b) the amount of federal funds estimated and requested to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (e) the amount of funds						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

estimated to be required to comply with federal earmark and four percent quality requirements; and (f) estimated and requested expenditures, by line item, anticipated to be used to comply with federal earmark and four percent quality requirements.